



CITY COUNCIL WORKSHOP AGENDA

April 22, 2026, 4:00 p.m.

This is an in-person meeting at Saugatuck City Hall, 102 Butler St, Saugatuck, MI 49453.

The meeting will also be available live, virtually on Zoom.

- 1. Call to Order**
- 2. Roll Call**
- 3. Agenda Changes (*Additions/Deletions*)**
- 4. Guest Speaker**
- 5. Public Comment on Agenda Items Only (*Limit 3 minutes*)**
- 6. Action Items: (*Roll Call*)**
 - A. Regular City Council Meeting Minutes – April 13, 2026. Pg.2**
 - B. Proclamation Honoring Scott Herbert. Pg.6**
- 7. Discussion Items:**
 - A. Draft of Proposed Fiscal Year 2026-2027 Budget. Pg.7**
- 8. Public Comments (*Limit 3 minutes*)**
- 9. Council Comments**
- 10. Adjourn**

NOTICE:

Join online by visiting:

<https://us02web.zoom.us/j/2698572603>

72603

Join by phone by dialing:

**(312) 626-6799 -or-
(646) 518-9805**

Then enter "Meeting ID":

2698572603

Please send questions or comments regarding meeting agenda items prior to meeting to: rcummins@saugatuckcity.com

Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact Saugatuck City Clerk at 269-857-2603 or jwolters@saugatuckcity.com for further information.



CITY COUNCIL REGULAR MEETING
April 13, 2026

The City Council met to have a Regular Council Meeting at City Hall at 6:30 p.m.
102 Butler St., Saugatuck, MI 49453.

Call to Order:

The meeting was called to order by Mayor Anderson at 6:30 p.m.

Pledge of Allegiance was recited.

Attendance:

Present: Mayor Anderson, Mayor Pro-Tem Clark and Councilmembers Dean, Gardner, Muncey and Stanton.

Motion by Muncey, second by Stanton to excuse councilmember Peterson. Via voice vote, motion carried 6-0.

Others Present: City Manager Cummins, Attorney Witte, DPW Superintendent Herbert, Zoning Director Moore, Treasurer Bredeweg and Clerk Wolters.

Mayor's Comments:

Mayor Holly Anderson recognized staff and the city manager at that time for their “phenomenal” work over the first three quarters in advancing the council’s established priorities. She praised both staff and council for staying focused on agreed priorities, noting that staff cannot do their jobs well if goals keep shifting. Mayor Anderson then issued a specific apology for adding the Oval Beach parking passes item to that night’s agenda, explaining that while it is a worthy topic, it was not identified as a priority for the current fiscal year and her decision forced staff to scramble to assemble data, contrary to the discipline she has been advocating. Using that as a transition, she reminded council of the proper process for adding or removing items from agendas. She explained that the “council comments” portion of meetings is strictly for comments—not for discussion or Q&A—then returned to thanking staff for “an awesome three quarters”.

City Manager Comments:

City Manager Ryan Cummins highlighted several key items from his written report. First, a two-page report from the Parking Improvements Task Force, prepared with Walker Consultants, explaining that it contains initial data and analysis—such as rough cost estimates for a potential parking structure—that will help frame upcoming community conversations on parking. He encouraged council and the public to review this material and noted that staff will begin sharing it more broadly as the task force

and Walker refine their recommendations. Cummins noted he will present the budget in detail at the Wednesday workshop, inviting anyone interested in next year's projects and needs to attend; he also committed to providing a public meeting link and a copy of the presentation. He reported that planning work on Elizabeth Street is progressing, with engineers exploring various pre-design options, and announced an open-house-style community session on April 28 with two drop-in windows (3:00–4:30 p.m. and 5:30–7:30 p.m.). Finally, he recognized Deputy City Clerk Sara Williams for completing year three of her training and achieving the Level 1 Michigan Professional Municipal Clerk designation, noting that both Jamie and Sara now hold this certification and emphasizing staff's ongoing commitment to training and professional development.

Agenda Changes: None.

Guest Speakers: None.

Public Comment on Agenda Item Only:

Mark LaChey provided comments.

Consent Agenda:

- A. Approval of City Council Workshop Minutes – April 8, 2026.
- B. Resolution No. 260413-A - Local Government Approval for On-Premises Tasting Room Permit for Blue Star Partners LLC at 118 Hoffman Street.
- C. Resolution No. 260413-B - Authorizing Elizabeth Street to be Added to the City's Act 51 Map.
- D. Resolution No. 260413-C - Authorizing Lakeview to be Added to the City's Act 51 Map.
- E. Proposal from Abre Croche Cultural Resources, LLC for a Phase I Archaeological Site Identification Survey and Memorandum of Understanding.
- F. Proposal from Diversified Welding & Fabrication to Reconstruct and Install the Chain Ferry Landings.
- G. Proposal from Outdoor Discovery Center to Conduct City-Wide Invasive Species Survey and Management Recommendations.
- H. Village Square Park Donation Agreement.
- I. Updates to Wick's Park Boat Slip Leasing Policy.
- J. Letter of Support – Ox-Bow House Project.
- K. Arbor Day Proclamation.

Motion by Clark, second by Stanton to approve the consent agendas presented in the agenda packet. Via roll call vote, motion carried 6-0.

Approval of Accounts Payable:

Motion by Stanton, second by Dean, to approve the accounts payable in the amount of \$116,126.69. Via roll call, motion carried 6-0.

Public Hearing: None.

Unfinished Business: None.

New Business:

License Agreement for Oval Beach Concessions Stand:

Motion by Stanton, second by Muncey to approve the agreement for grow estate LLC,

102 Butler St. ★ PO Box 86 ★ (269) 857-2603 ★ www.SaugatuckCity.com

doing business as saga taco, to operate the oval beach concession from the city of Saugatuck for the 2026 season. Via roll call vote, motion carried 6-0.

Review of Oval Beach Reduced Rate Season Parking Permit Policy:

Motion by Gardner, second by Muncey to authorize the issuance of one complimentary oval beach pass per calendar year to each real property owner within the city of Saugatuck. This initiative will be reviewed by city staff at the end of the 2026 season, to assess the impact of the policy. This initiative aims to recognize the contributions of property owners to the community and enhance their access to local recreational amenities. Via roll call vote, motion failed 4-2. Yes – Gardner, Muncey. No – Anderson, Clark, Dean, Stanton.

Request for Temporary Signage within the Public Right-of-Way:

Motion by Stanton, second by Gardner motion to approve the request for four temporary ground signs and two sandwich board signs to be placed within the public right of way on April 25 2026 as presented in the submitted application, based on a finding that the request meets the waiver criteria set forth in §150.30(H).

Staff Reports, Boards, Commissions & Committees:

Monthly department activity reports were provided by City Staff.

Public Comment:

Christopher E. Burnett provided public comments.

Correspondence:

Rakesh Madhava, Craig Baldwin, Bobbie Gaunt, Kimberly Bagierek, James Bouck, CJ Bagierek, and Jim Dryer provided correspondence.

Council Comments:

Councilmember Russ Gardner closed by noting it had been a good meeting and then focused on future growth and transportation. He highlighted that significant development is occurring outside the City of Saugatuck—in the township and in Douglas—which will likely increase the number of visitors coming downtown. Anticipating more people in the core commercial area, he expressed concern about relying solely on cars and said he plans to raise the topic of multimodal transportation planning at the upcoming Planning Commission meeting. He wants the city to start planning now for better options such as walking and biking connections so that increased visitation does not simply translate into more vehicular congestion, and so it remains comfortable and practical for people to come into town without relying exclusively on cars.

Mayor Pro Tem Joe Clark said it was a good meeting and wished everyone a happy spring, then thanked staff broadly for everything they do. He gave special recognition to DPW staff, describing how they responded quickly and effectively when a neighbor's house was threatened by flooding due to backed-up storm sewers. Joe detailed that DPW Superintendent Scott Herbert and the crew arrived promptly, stayed on site for much of the day, and coordinated with Kalamazoo Lake Sewer & Water Authority to address the problem. He noted this work was noticed and appreciated in the neighborhood, and that the affected homeowner was extremely grateful. He closed by mentioning that there would be a Kal Lake board meeting the following Monday.

Councilmember Scott Dean used his closing comments to align with Councilmember Gardner’s concerns about planning for increased visitors and safer non-automotive access to downtown. He reiterated his support for creating safer routes for people to walk and bike. He acknowledged staff’s workload but encouraged continued planning in this direction, tying it to broader efforts like completing the Blue Star Trail link across the river and improving cooperation with Douglas. Dean also stressed that everyone already has free access to Oval Beach by foot or bike, and that it is primarily parking and cars that create cost and pressure. He offered strong personal thanks to Scott Herbert, praising his professionalism, community engagement, and service to Saugatuck, saying he considers him a friend and that the city is losing a major asset at DPW even as Kal Lake gains one. He is happy that he will remain engaged with our tri community area.

Councilmember Gregory Muncey closed by first reiterating his appreciation for DPW Superintendent Scott Herbert, noting how much Scott’s service has meant to the city; he joked that he was “so mad” Scott is leaving but added he is genuinely happy Scott is staying in the area and moving into a role that makes him happy. Muncey reported that the next Interurban board meeting will be held on Thursday the 16th at Douglas City Hall. He also highlighted important public safety work by Tony Shippa and the Saugatuck-Douglas Heart Safe Community group, explaining that they have purchased their first 10 AEDs for the tri-community and are seeking help from business owners and community leaders to identify the best locations, including options for indoor and 24/7 outdoor units. He provided Tony’s contact number, encouraged businesses, HOAs, and others to consider hosting an AED, and promoted upcoming CPR/AED training classes, including a session on April 20 from 6–7 p.m. at Riverside Church of Saugatuck. He stressed the importance of AEDs and CPR knowledge, reminded everyone that Michigan law protects people who perform CPR in good faith, and closed by thanking the Heart Safe Community group for addressing heart disease and heart attacks, which he noted are the nation’s number one killer.

Mayor Holly thanked members for a good meeting and specifically encouraged people to watch or review the recent Parking Improvements Task Force meeting, praising the quality of the data and analysis being produced. She urged council and the public to catch up on that work now so that when recommendations and decisions eventually come to council, they are not starting from scratch. She spoke to Scott Herbert, calling back to a favorite memory of riding in a snowplow with him and joking about almost taking out the then-mayor’s mailbox. She praised his “customer-facing” skills, saying he made residents feel that the city truly cares, and thanked him for setting that example. Anderson said Scott will be deeply missed, but she is glad he will stay nearby and continue helping inform the city’s work as people inevitably call him with questions. She closed by congratulating him on the new opportunity at Kal Lake, wishing that it be everything he wants and more.

Adjournment:

Motion by Muncey, second by Dean to adjourn the meeting. Upon voice vote, motion carried 6-0. Mayor Anderson adjourned at 7:33 p.m.

Respectfully Submitted

Jamie Wolters, City Clerk

CITY OF SAUGATUCK

PROCLAMATION HONORING SCOTT HERBERT'S SERVICE TO THE CITY
260422-P1

WHEREAS, Scott Herbert began his service to the City of Saugatuck in 2007 as a seasonal employee in the Department of Public Works, demonstrating early on a strong work ethic, initiative, and commitment to the community; and

WHEREAS, through dedication and continuous growth, Scott advanced to Seasonal Employee Supervisor, then to a full-time Equipment Operator/Maintenance Worker in 2014, steadily building his knowledge of the City's infrastructure, operations, and community needs; and

WHEREAS, in 2017, Scott was appointed Superintendent of Public Works, where he provided steady leadership, fostered a culture of teamwork, and built a highly capable and dedicated staff committed to serving residents and visitors alike; and

WHEREAS, during his tenure, Scott played a key role in numerous infrastructure improvements and public works initiatives, including major street reconstruction projects, utility repairs, parking lot improvements, and flood mitigation efforts, all of which have enhanced the safety, accessibility, and resilience of the City;

WHEREAS, Scott's leadership extended beyond infrastructure to the stewardship of the City's parks and public spaces, contributing to projects such as the Village Square Playground replacement, improvements at Oval Beach, opening the Saugatuck Wilds Nature Preserve, and ongoing care of the City's natural and recreational assets;

WHEREAS, Scott focused on innovation and operational excellence within the Department of Public Works, introducing new equipment, improving safety standards, expanding training opportunities, and helping employees grow professionally, including supporting staff in obtaining CDL licenses and developing critical skills;

WHEREAS, Scott consistently demonstrated a commitment to collaboration, working with neighboring communities and partners to strengthen regional cooperation, including mutual aid efforts and shared problem-solving;

WHEREAS, Scott's deep institutional knowledge, hands-on leadership, and dedication to public service have left a lasting impact on the City of Saugatuck, its operations, and its community; and

WHEREAS, after many years of dedicated service, Scott Herbert will conclude his service to the City of Saugatuck this week as he transitions to a new role with the Kalamazoo Lake Sewer and Water Authority;

NOW, THEREFORE, BE IT PROCLAIMED, that the City Council of the City of Saugatuck hereby expresses its sincere gratitude and appreciation to Scott Herbert for his many years of outstanding service, leadership, and commitment to the community; and

BE IT FURTHER PROCLAIMED, that the City Council extends its best wishes to Scott for continued success in his new role and future endeavors, with confidence that he will continue to make a positive impact in the region.

IN WITNESS WHEREOF, I, Holly Anderson, Mayor of the City of Saugatuck, do hereby sign this proclamation on this ____ day of _____, 2026.

Holly Anderson, Mayor

Jamie Wolters, City Clerk



City Council Agenda Item Report

FROM: Ryan Cummins, City Manager

MEETING DATE: April 22, 2026

SUBJECT: Draft of Proposed Fiscal Year 2026-2027 Budget

DESCRIPTION:

The City Charter requires the City Manager to prepare budgetary recommendations and submit them to the City Council at its meeting nearest to the third Monday in April of each year.

The budget process includes the following steps:

- Community Survey – Completed in October
 - This year, the Master Plan survey results were used.
- City Council Sets Priorities for Fiscal Year – Completed in February
- Department Head Submittal of Requested Budget to City Manager – Completed in March
- City Manager Submittal to City Council – Completed in April
- City Council Workshop on Proposed Budget – Scheduled for April 22
- Individual Meetings with Council Members to Answer Questions – As Needed
- Additional Budget Workshops – As Needed
- Public Hearing Prior to Adoption – To Be Scheduled
- Council Adoption of Budget – Required No Later Than June 30

Attached you will find the proposed budget for the fiscal year 2026-2027.

At your workshop meeting, I will provide a detailed presentation on the budget, including education about the types of funds, estimated millage rates and revenues, fund balances, priorities, and significant budgetary items.

It is important to note that this is a staff proposed budget and still a draft. Staff looks forward to Council feedback and direction on any modifications you wish to make.

LEGAL REVIEW:

N/A. The City Attorney will be at your meeting to answer any questions you may have.

SAMPLE MOTION:

Workshop item only at this time. A future public hearing will be held before a Council vote.

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-402.000	REAL PROPERTY TAXES	2,366,684	2,500,000	2,474,969	2,510,880	2,600,000
101-000-403.000	PERSONAL PROPERTY TAXES	32,261	32,000	31,557	32,528	32,000
101-000-432.000	PILOT REVENUE	5,298				5,300
101-000-445.000	PENALTIES & INTEREST	16,253	15,000	16,420	16,420	15,000
101-000-447.000	ADMINISTRATION FEE	118,326	128,000	128,240	128,240	128,000
101-000-478.000	PERMIT FEES	151,547	125,000	144,034	145,000	145,000
101-000-528.000 *	OTHER FEDERAL GRANTS					1,300,000
101-000-548.000 *	STATE GRANTS					440,000
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF					16,000
101-000-574.000	REVENUE SHARING	105,977	100,000	54,422	107,422	100,000
101-000-577.000	LIQUOR LICENSE FEES	7,905	12,000	9,356	11,856	10,000
101-000-579.000	GRANTS RECEIVED	201,346	25,000	20,235	22,919	
101-000-607.000	FRANCHISE FEES	39,035	36,000	17,794	37,794	36,000
101-000-614.000	SCHOOL TAX COLLECTION FEE	3,223	3,200	3,204	3,204	3,200
101-000-615.000	PARKING LOT FEES	39,171	28,000	17,121	40,121	28,000
101-000-643.000	CHARGES FOR SERVICE	2,090	1,200	1,770	1,605	1,400
101-000-650.000	CHAIN FERRY FEES	4,208	4,500	4,502	4,502	4,500
101-000-651.000	OVAL BEACH FEES	857,658	590,000	577,101	740,000	660,000
101-000-652.000 *	OVAL CONCESSION	107,942	100,000	76,739	76,739	10,000
101-000-653.000	BOAT RAMP FEES	3,054	2,000	1,551	1,551	1,500
101-000-654.000	GAZEBO FEES	(1,000)	1,500	2,000	2,000	1,500
101-000-655.000	POLICE & ORDINANCE FEES	3,594	1,750	2,079	2,529	2,000
101-000-665.000	INTEREST EARNED	335,338	200,000	232,936	262,000	150,000
101-000-667.000	STREET END & PROPERTY FEES	42,778	47,000	46,600	46,600	48,000
101-000-670.000	BOAT SLIP FEES	26,401	28,000	21,557	23,457	28,000
101-000-674.000 *	MISC DONATIONS & INCOME	47,759	171,000	67,681	170,063	105,000
101-000-682.000	USE TAX & ELECTION FEES	17,070	18,500	14,187	20,187	2,500
101-000-697.000	TRANSFER FROM FUND BALANCE		1,148,963		257,023	1,604,610
101-000-699.000	TRANSFER FROM OTHER FUNDS					
Totals for dept 000 -		4,533,918	5,318,613	3,966,055	4,664,640	7,477,510

* NOTES TO BUDGET: DEPARTMENT 000

528.000	OTHER FEDERAL GRANTS					
	FOOTNOTE AMOUNTS:					1,300,000
	TAP GRANT - BLUE STAR TRAIL					

548.000	STATE GRANTS					
	FOOTNOTE AMOUNTS:					300,000
	MI TRUST FUND - BLUE STAR TRAIL					
	FOOTNOTE AMOUNTS:					140,000
	MI DNR RECREATION PASSPORT GRANT - VILLAGE SQUARE COURTS					
	ACCOUNT '548.000' TOTAL					440,000

652.000	OVAL CONCESSION					
	FOOTNOTE AMOUNTS:					10,000
	SAUGATACO BASE					

674.000	MISC DONATIONS & INCOME					
	FOOTNOTE AMOUNTS:					75,000

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
	BLUE STAR TRAIL					20,000
	FOOTNOTE AMOUNTS:					
	SAUGATUCK HARBOR NATURAL AREA ENDOWMENT					6,000
	FOOTNOTE AMOUNTS:					
	HOLIDAY LIGHTING					101,000
	ACCOUNT '674.000' TOTAL					1,851,000
	DEPT '000' TOTAL					
TOTAL ESTIMATED REVENUES		4,533,918	5,318,613	3,966,055	4,664,640	7,477,510

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 101 - COUNCIL						
101-101-702.000	SALARY	8,400	8,600	6,063	8,600	8,600
101-101-720.000	FRINGE BENEFITS	687	800	476	700	700
101-101-801.000 *	CONTRACTUAL SERVICES	1,795	139,300	63,264	105,000	105,000
101-101-803.000	LEGAL FEES	134,951	250,000	94,402	180,000	215,000
101-101-831.000	CEMETERY FEES	6,000	6,800		6,000	6,400
101-101-860.000	EDUCATIONAL TRAINING	4,662	7,500	4,201	6,000	7,500
101-101-882.000 *	EVENTS/SERVICES	9,945	15,000	2,854	15,000	15,000
101-101-900.000	PRINTING & PUBLISHING	178	2,500	573	2,000	2,500
101-101-908.000	DUES & PUBLICATIONS	2,507	1,300		1,300	1,300
101-101-913.000	INSURANCE	3,184	241	241	241	250
Totals for dept 101 - COUNCIL		172,309	432,041	172,074	324,841	362,250

* NOTES TO BUDGET: DEPARTMENT 101 COUNCIL

801.000	CONTRACTUAL SERVICES					
	FOOTNOTE AMOUNTS:					30,000
	DEER MANAGEMENT					
	FOOTNOTE AMOUNTS:					35,000
	LOGO AND BRANDING AND DESIGNS FOR WAYFINDING, PARK SIGNAGE					
	FOOTNOTE AMOUNTS:					25,000
	PARKING CONSULTANT					
	FOOTNOTE AMOUNTS:					3,000
	LONG TERM FINANCIAL FORECASTING AND TOWN HALL					
	ACCOUNT '801.000' TOTAL					93,000

882.000	EVENTS/SERVICES					
	FOOTNOTE AMOUNTS:					200
	ART CLUB					
	FOOTNOTE AMOUNTS:					10,000
	4TH OF JULY - FIREWORKS AND EVENT NEEDS					
	FOOTNOTE AMOUNTS:					1,700
	GARDEN CLUB FLOWERS					
	ACCOUNT '882.000' TOTAL					11,900
	DEPT '101' TOTAL					104,900

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 173 - CITY ADMINISTRATION						
101-173-702.000	SALARY/WAGES	118,534	135,000	107,620	135,000	145,000
101-173-720.000	FRINGE BENEFITS	32,948	56,000	43,721	55,000	59,300
101-173-727.000	OFFICE SUPPLIES	1,140	1,800	750	1,500	1,800
101-173-801.000	CONTRACTUAL SERVICES	26,835	13,500	6,927	13,500	17,500
101-173-802.000	AUDIT	10,475	12,000	11,900	11,900	12,500
101-173-803.000	LEGAL FEES	58,164	60,000	13,164	35,000	50,000
101-173-850.000	TELEPHONES	1,700	2,200	1,512	1,711	2,000
101-173-860.000	EDUCATIONAL TRAINING	2,852	3,500	2,412	3,428	3,600
101-173-900.000	PRINTING & PUBLISHING	373	700	552	652	700
101-173-910.000	INSURANCE	2,760	3,264	3,264	3,264	3,600
101-173-970.000	CAPITAL OUTLAY		5,000		4,000	2,500
Totals for dept 173 - CITY ADMINISTRATION		255,781	292,964	191,822	264,955	298,500

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 215 - CITY CLERK						
101-215-702.000	SALARY/WAGES	130,406	140,000	102,553	140,000	142,000
101-215-720.000	FRINGE BENEFITS	61,988	68,000	56,316	68,000	80,800
101-215-727.000	OFFICE SUPPLIES	2,864	2,500	2,383	2,500	2,000
101-215-801.000 *	CONTRACTUAL SERVICES	1,845	41,000	11,901	20,000	50,000
101-215-803.000	LEGAL FEES	8,957	9,000	8,133	9,000	7,500
101-215-820.000	ELECTIONS	22,049				
101-215-850.000	TELEPHONES	1,395	3,600	2,782	3,181	3,500
101-215-860.000	EDUCATIONAL TRAINING	3,286	3,000	1,790	2,866	3,000
101-215-900.000	PRINTING & PUBLISHING	231	500	11	211	500
101-215-913.000	INSURANCE					3,000
101-215-970.000	CAPITAL OUTLAY	1,450	2,000			2,000
Totals for dept 215 - CITY CLERK		234,471	269,600	185,869	245,758	294,300

* NOTES TO BUDGET: DEPARTMENT 215 CITY CLERK

801.000	CONTRACTUAL SERVICES					
	FOOTNOTE AMOUNTS:					5,000
	RECORDS SCANNING					
	FOOTNOTE AMOUNTS:					40,000
	WEBSITE REDESIGN					
	ACCOUNT '801.000' TOTAL					45,000
	DEPT '215' TOTAL					45,000

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 253 - CITY TREASURER						
101-253-702.000	SALARY/WAGES	74,623	86,500	64,617	86,500	90,000
101-253-720.000	FRINGE BENEFITS	42,606	44,000	36,989	44,000	53,300
101-253-727.000	OFFICE SUPPLIES	4,190	5,600	5,309	6,586	5,600
101-253-801.000	CONTRACTUAL SERVICES	33,557	12,200	8,084	9,905	12,200
101-253-803.000	LEGAL FEES	537	1,000			1,000
101-253-850.000	TELEPHONE	985	1,600	1,512	1,711	1,900
101-253-860.000	EDUCATIONAL TRAINING	3,766	3,000	1,332	2,901	3,000
101-253-900.000	PRINTING & PUBLISHING	319	500	11	161	500
101-253-913.000	INSURANCE	1,296	2,090	2,090	2,090	2,300
101-253-970.000	CAPITAL OUTLAY		2,000		1,300	2,000
Totals for dept 253 - CITY TREASURER		161,879	158,490	119,944	155,154	171,800

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 257 - ASSESSING						
101-257-702.000	SALARY	2,000	1,800	1,950	1,950	2,000
101-257-720.000	FRINGE BENEFITS	153	180	149	150	160
101-257-727.000	OFFICE SUPPLIES	1,396	1,300	11	11	1,300
101-257-801.000	CONTRACTUAL SERVICES	37,949	41,000	35,353	41,000	41,000
101-257-804.000	BOARD OF REVIEW	252	300	189	300	300
101-257-807.000	TRIBUNAL CHARGEBACKS	2,297	1,500	(1,879)	(1,838)	2,000
101-257-850.000	TELEPHONES	902	900	587	639	900
101-257-860.000	EDUCATIONAL TRAINING		1,500			1,500
101-257-900.000	PRINTING & PUBLISHING	105	750	1,291	1,291	1,500
101-257-970.000	CAPITAL OUTLAY		2,000		2,000	2,000
Totals for dept 257 - ASSESSING		45,054	51,230	37,651	45,503	52,660

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 262 - ELECTIONS						
101-262-702.000	SALARY		4,000	1,930	4,000	4,000
101-262-720.000	FRINGE BENEFITS		400	193	400	400
101-262-730.000	SUPPLIES		3,000	1,610	3,000	3,000
101-262-801.000	CONTRACTUAL SERVICES		3,500	2,791	3,500	2,000
101-262-803.000	LEGAL FEES		1,000	456	500	500
101-262-860.000	EDUCATIONAL TRAINING					
101-262-900.000	PRINTING & PUBLISHING		3,000	1,549	3,000	2,000
101-262-970.000 *	CAPITAL OUTLAY					15,000
Totals for dept 262 - ELECTIONS			14,900	8,529	14,400	26,900

* NOTES TO BUDGET: DEPARTMENT 262 ELECTIONS

970.000	CAPITAL OUTLAY					
						15,000
	FOOTNOTE AMOUNTS:					
	NEW ELECTION EQUIPMENT					
	DEPT '262' TOTAL					15,000

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 265 - CITY HALL						
101-265-702.000	SALARY/WAGES	8,524	10,500	8,168	10,500	11,000
101-265-720.000	FRINGE BENEFITS	5,727	5,000	4,002	5,000	5,250
101-265-730.000	SUPPLIES	2,160	2,000	818	2,000	2,000
101-265-801.000	CONTRACTUAL SERVICES	3,977	11,500	4,259	10,000	6,000
101-265-850.000	TELEPHONE	326	500	221	500	1,000
101-265-900.000	PRINTING & PUBLISHING	8	150			150
101-265-913.000	INSURANCE	1,812	1,208	1,238	1,238	1,400
101-265-920.000	UTILITIES	6,025	5,200	4,640	6,000	6,000
101-265-930.000	REPAIRS & MAINTENANCE	8,327	7,500	2,151	6,500	7,500
101-265-946.000	EQUIPMENT RENTAL	3,309	3,500	1,334	3,000	3,500
101-265-970.000 *	CAPITAL OUTLAY	9,578	88,000	19,456	65,000	45,000
Totals for dept 265 - CITY HALL		49,773	135,058	46,287	109,738	88,800

* NOTES TO BUDGET: DEPARTMENT 265 CITY HALL

970.000	CAPITAL OUTLAY					
						FOOTNOTE AMOUNTS:
						CITY HALL INTERIOR RENOVATION - DESIGN/ENGINEERING
						DEPT '265' TOTAL
						35,000
						35,000

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 301 - SHERIFF						
101-301-702.000	WAGES DEPUTIES	337,262	440,000	326,475	440,000	464,000
101-301-702.001	OVERTIME		2,500			2,500
101-301-702.002	RESERVE OFFICERS	8,820	12,000	8,832	12,000	13,000
101-301-748.000	FUEL & OILS	13,636				
101-301-801.000	CONTRACTUAL SERVICES					
101-301-803.000	LEGAL FEES	528	2,500			2,500
101-301-882.000	EVENTS/SERVICES		1,000	13	13	1,000
101-301-946.000	EQUIPMENT RENTAL	36,000				
Totals for dept 301 - SHERIFF		396,246	458,000	335,320	452,013	483,000

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 441 - PUBLIC WORKS						
101-441-702.000	SALARY/WAGES	171,175	226,000	173,660	226,000	236,000
101-441-720.000	FRINGE BENEFITS	133,532	170,000	122,479	170,000	165,300
101-441-730.000	SUPPLIES	11,195	11,000	6,949	11,000	11,000
101-441-740.000	UNIFORMS	3,455	3,600	3,416	3,600	4,500
101-441-755.000	TOOLS	794	3,000	1,319	2,500	3,000
101-441-799.000	PARKWAY TREES	3,261	6,000	180	6,000	6,000
101-441-801.000 *	CONTRACTUAL SERVICES	495,455	365,000	159,728	335,732	200,000
101-441-805.000 *	HOLIDAY LIGHTING	31,324	43,000	42,014	42,014	43,000
101-441-850.000	TELEPHONE					3,600
101-441-860.000	EDUCATIONAL TRAINING	3,305	7,500	6,851	7,000	7,500
101-441-882.000	EVENTS/SERVICES		500			500
101-441-900.000	PRINTING & PUBLISHING	497	500	498	500	500
101-441-913.000	INSURANCE	6,624	8,562	8,562	8,562	9,400
101-441-920.000	UTILITIES	6,455	7,000	6,253	8,588	7,000
101-441-926.000	STREET LIGHTS	29,938	27,000	17,535	27,000	27,000
101-441-930.000	REPAIRS & MAINTENANCE	2,952	3,000	2,581	3,087	3,000
101-441-932.000	SIDEWALK REPAIRS	6,975	20,000	11,167	18,000	20,000
101-441-945.000	CAPITAL OUTLAY	1,765	125,000	21,166	121,116	
101-441-946.000	EQUIPMENT RENTAL	120,900	107,000	104,564	126,299	115,000
101-441-960.000 *	SIGNS	11,260	35,000	1,634	7,500	100,000
101-441-970.000 *	CAPITAL OUTLAY					2,095,000
Totals for dept 441 - PUBLIC WORKS		1,040,862	1,168,662	690,556	1,124,498	3,057,300

* NOTES TO BUDGET: DEPARTMENT 441 PUBLIC WORKS

801.000	CONTRACTUAL SERVICES					
	FOOTNOTE AMOUNTS:					12,000
	CATCH BASIN CLEANING					
	FOOTNOTE AMOUNTS:					5,000
	DEBT CREW					
	FOOTNOTE AMOUNTS:					30,000
	GENERAL ENGINEERING SERVICES					
	FOOTNOTE AMOUNTS:					100,000
	INVASIVE SPECIES					
	FOOTNOTE AMOUNTS:					4,000
	MISS DIG MEMBERSHIP					
	FOOTNOTE AMOUNTS:					3,500
	RAINBOW CROSSWALKS					
	FOOTNOTE AMOUNTS:					10,000
	STREET SWEEPING DISPOSAL					
	FOOTNOTE AMOUNTS:					18,000
	TREE MAINTENANCE					
	ACCOUNT '801.000' TOTAL					182,500

805.000	HOLIDAY LIGHTING					
	FOOTNOTE AMOUNTS:					38,850
	CHIPS GROUNDCOVER CONTRACT					

960.000	SIGNS					
	FOOTNOTE AMOUNTS:					100,000
	WAYFINDING AND UPDATED SIGNAGE					

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 441 - PUBLIC WORKS						
970.000	CAPITAL OUTLAY					
	FOOTNOTE AMOUNTS:					1,600,000
	BLUE STAR TRAIL CONSTRUCTION					
	FOOTNOTE AMOUNTS:					155,000
	DPW LOT RESURFACING					
	FOOTNOTE AMOUNTS:					240,000
	LAKE / BLUE STAR TRAFFIC SIGNAL					
	FOOTNOTE AMOUNTS:					100,000
	BLUE STAR TRAIL ENGINEERING AND ASSESSMENTS					
	ACCOUNT '970.000' TOTAL					2,095,000
	DEPT '441' TOTAL					2,416,350

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 721 - PLANNING/ZONING						
101-721-702.000	SALARY/WAGES	40,647	48,000	37,589	48,000	51,000
101-721-720.000	FRINGE BENEFITS	22,925	30,000	17,638	25,000	25,200
101-721-727.000	OFFICE SUPPLIES	5,621	4,200	4,866	5,202	4,000
101-721-801.000 *	CONTRACTUAL SERVICES	90,176	156,500	80,487	125,000	186,500
101-721-803.000	LEGAL FEES	51,513	65,000	50,025	65,000	67,000
101-721-850.000	TELEPHONES	942	1,400	1,062	1,400	1,200
101-721-860.000	EDUCATIONAL TRAINING	837	3,200	1,128	3,200	3,300
101-721-900.000	PRINTING & PUBLISHING	2,278	3,000	2,490	3,000	3,500
101-721-908.000	DUES, FEES & PUBLICATIONS	63	1,200	700	730	700
101-721-913.000	INSURANCE	2,531	1,866	1,866	1,866	2,100
101-721-970.000	CAPITAL OUTLAY	699	2,500	930	930	2,500
Totals for dept 721 - PLANNING/ZONING		218,232	316,866	198,781	279,328	347,000

* NOTES TO BUDGET: DEPARTMENT 721 PLANNING/ZONING

801.000	CONTRACTUAL SERVICES					
	ENGINEERING REVIEWS					6,000
	FIRE DEPARTMENT INSPECTIONS FOR STRS					65,000
	GRANICUS STR ADDRESS ID AND 1-800 HOTLINE					21,500
	HORIZON - CODE ENFORCEMENT					31,000
	HORIZON - PLANNING AND ZONING					31,000
	MASTER PLAN / ZONING UPDATES					30,000
	ACCOUNT '801.000' TOTAL					184,500
	DEPT '721' TOTAL					184,500

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 723 - HISTORIC DISTRICT COMMISSION						
101-723-702.000	SALARY	27,068	31,500	22,799	31,500	34,000
101-723-720.000	FRINGE BENEFITS	7,273	13,000	5,805	11,000	9,000
101-723-727.000	OFFICE SUPPLIES	37	1,500	1,316	1,684	1,050
101-723-801.000	CONTRACTUAL SERVICES	3,451	5,700	4,693	5,889	6,000
101-723-803.000	LEGAL FEES		1,500	133	178	1,500
101-723-850.000	TELEPHONES	926	850	614	694	700
101-723-860.000	EDUCATIONAL TRAINING		1,200			1,200
101-723-900.000	PRINTING & PUBLISHING		300	12	12	300
101-723-908.000	DUES & PUBLICATIONS	155	250		155	400
Totals for dept 723 - HISTORIC DISTRICT COMMISSION		38,910	55,800	35,372	51,112	54,150

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 730 - HARBOR						
101-730-801.000 *	CONTRACTUAL SERVICES	12,068	12,600	3,305	12,600	20,000
101-730-803.000	LEGAL FEES					
101-730-931.000	WATERWAYS REPAIR		200,000	16,863	200,000	5,000
Totals for dept 730 - HARBOR		12,068	212,600	20,168	212,600	25,000

* NOTES TO BUDGET: DEPARTMENT 730 HARBOR

801.000	CONTRACTUAL SERVICES					
	FOOTNOTE AMOUNTS:					17,500
	STUDIES AND ASSESSMENTS FOR ADDRESSING LOW WATER ISSUES					
	FOOTNOTE AMOUNTS:					2,500
	ANNUAL BUOY INSTALL AND REMOVAL					
	ACCOUNT '801.000' TOTAL					20,000
	DEPT '730' TOTAL					20,000

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 751 - PARKS & RECREATION						
101-751-702.000	SALARY/WAGES	67,497	117,500	54,886	110,000	123,000
101-751-720.000	FRINGE BENEFITS	33,354	63,000	28,587	60,000	66,100
101-751-730.000	SUPPLIES	28,012	27,000	3,129	27,000	33,000
101-751-801.000 *	CONTRACTUAL SERVICES	20,218	105,000	13,594	100,000	25,000
101-751-809.000	GRANT PROJECTS					
101-751-819.000	CHAIN FERRY REPAIRS	2,058	20,000	20,993	21,187	1,000
101-751-850.000	TELEPHONES					300
101-751-900.000	PRINTING & PUBLISHING		500	16	16	500
101-751-913.000	INSURANCE	3,553	3,701	3,701	3,701	4,100
101-751-920.000	UTILITIES	31,021	30,500	28,753	36,316	35,000
101-751-928.000	TRASH	14,889	20,000	5,275	15,000	17,500
101-751-930.000	REPAIRS & MAINTENANCE	20,102	50,000	7,589	30,000	40,000
101-751-946.000	EQUIPMENT RENTAL	46,699	60,000	30,936	52,000	52,000
101-751-960.000 *	SIGNS		30,000	101	5,000	30,000
101-751-970.000 *	CAPITAL OUTLAY	40,577	110,000	2,479	70,000	450,000
Totals for dept 751 - PARKS & RECREATION		307,980	637,201	200,039	530,220	877,500

* NOTES TO BUDGET: DEPARTMENT 751 PARKS & RECREATION

801.000	CONTRACTUAL SERVICES					
	FOOTNOTE AMOUNTS:					12,500
	ROSE GARDEN MAINTENANCE					
	FOOTNOTE AMOUNTS:					5,000
	KALAMAZOO RIVER GREENWAY					
	ACCOUNT '801.000' TOTAL					17,500
960.000	SIGNS					
	FOOTNOTE AMOUNTS:					30,000
	WAYFINDING AND UPDATED SIGNAGE					
970.000	CAPITAL OUTLAY					
	FOOTNOTE AMOUNTS:					25,000
	VILLAGE SQUARE RESTROOM BUILDING SIDING					
	FOOTNOTE AMOUNTS:					240,000
	VILLAGE SQUARE COURT IMPROVEMENTS					
	FOOTNOTE AMOUNTS:					160,000
	VILLAGE SQUARE AND WICKS PARK RESTROOM INTERIOR RENOVATION					
	ACCOUNT '970.000' TOTAL					425,000
	DEPT '751' TOTAL					472,500

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 756 - OVAL BEACH						
101-756-702.000	SALARY/WAGES	142,056	152,000	81,195	152,000	159,000
101-756-720.000	FRINGE BENEFITS	32,112	40,000	21,914	40,000	42,400
101-756-730.000	SUPPLIES	28,439	22,000	18,249	27,990	22,000
101-756-801.000 *	CONTRACTUAL SERVICES	20,147	91,000	18,962	91,855	30,000
101-756-850.000	TELEPHONE	3,738	4,700	3,395	4,331	4,600
101-756-860.000	EDUCATIONAL TRAINING	521	1,200		550	1,200
101-756-900.000	PRINTING & PUBLISHING	2,453	2,000	2,425	2,500	2,000
101-756-913.000	INSURANCE	3,336	5,801	5,801	5,801	6,400
101-756-920.000	UTILITIES	9,496	14,000	9,317	11,613	14,000
101-756-930.000 *	REPAIRS & MAINTENANCE	14,464	10,000	4,226	17,226	15,000
101-756-946.000	EQUIPMENT RENTAL	45,810	37,000	22,986	46,639	37,000
101-756-960.000	SIGNS	430	2,500	1,960	2,452	2,500
101-756-970.000 *	CAPITAL OUTLAY	22,802	328,000	305,016	328,000	370,000
Totals for dept 756 - OVAL BEACH		325,804	710,201	495,446	730,957	706,100
* NOTES TO BUDGET: DEPARTMENT 756 OVAL BEACH						
801.000	CONTRACTUAL SERVICES					
	FOOTNOTE AMOUNTS:					20,000
	SAUGATUCK HARBOR NATURAL AREA - INVASIVE SPECIES					
930.000	REPAIRS & MAINTENANCE					
	FOOTNOTE AMOUNTS:					10,000
	MT. BALDHEAD PARKING LOT MAINTENANCE AND IMPROVEMENTS					
970.000	CAPITAL OUTLAY					
	FOOTNOTE AMOUNTS:					20,000
	MT. BALDHEAD - PLATFORM DESIGN ENGINEERING					
	FOOTNOTE AMOUNTS:					300,000
	MT. BALDHEAD - OBSERVATION PLATFORM REPLACEMENT					
	FOOTNOTE AMOUNTS:					50,000
	MT. BALDHEAD - STAIRS AND RIVER DECK IMPROVEMENTS ENGINEERING					
	ACCOUNT '970.000' TOTAL					370,000
	DEPT '756' TOTAL					400,000

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 758 - OVAL CONCESSION						
101-758-702.000	SALARY	36,351	45,000	21,812	21,812	
101-758-720.000	FRINGE BENEFITS	2,783	5,000	2,060	2,361	
101-758-730.000	SUPPLIES	44,756	50,000	24,449	24,449	
101-758-801.000	CONTRACTUAL SERVICES	3,562	5,000	1,339	2,702	
101-758-850.000	TELEPHONES		500			
101-758-860.000	EDUCATIONAL TRAINING	235	500	239	239	
101-758-920.000	UTILITIES		850			
101-758-930.000	REPAIRS & MAINTENANCE	358	500			
101-758-960.000	SIGNS		500			
101-758-970.000	CAPITAL OUTLAY		1,500			
Totals for dept 758 - OVAL CONCESSION		88,045	109,350	49,899	51,563	

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 760 - SPEAR BOAT LAUNCH						
101-760-801.000	CONTRACTUAL SERVICES		2,000	1,468	2,000	2,000
101-760-900.000	PRINTING & PUBLISHING	310	250			250
Totals for dept 760 - SPEAR BOAT LAUNCH		310	2,250	1,468	2,000	2,250

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 965 - TRANSFERS						
101-965-998.202	TRANSFER TO MAJOR STREETS		30,000		10,000	
101-965-998.203 *	TRANSFER TO LOCAL STREETS		275,000		60,000	630,000
101-965-998.390	TRANSFER TO FUND BALANCE					
Totals for dept 965 - TRANSFERS			305,000		70,000	630,000
* NOTES TO BUDGET: DEPARTMENT 965 TRANSFERS						
998.203	TRANSFER TO LOCAL STREETS					
	FOOTNOTE AMOUNTS:					630,000
	MAPLE STREET SIDEWALK					
	DEPT '965' TOTAL					630,000
TOTAL APPROPRIATIONS		3,347,724	5,330,213	2,789,225	4,664,640	7,477,510
NET OF REVENUES/APPROPRIATIONS - FUND 101		1,186,194	(11,600)	1,176,830		

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
202-000-538.000	COUNTY ROAD MILLAGE	117,695	95,000	14	105,000	110,000
202-000-546.000	ACT 51 FEES	122,898	120,000	89,346	110,000	164,000
202-000-665.000	INTEREST	18,028	17,000	21,730	29,013	18,000
202-000-697.000	TRANSFER FROM FUND BALANCE		9,500			297,350
202-000-699.000	DUE FROM LS & GF		30,000		10,000	
Totals for dept 000 -		<u>258,621</u>	<u>271,500</u>	<u>111,090</u>	<u>254,013</u>	<u>589,350</u>
TOTAL ESTIMATED REVENUES		258,621	271,500	111,090	254,013	589,350

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 463 - ROUTINE MAINTENANCE						
202-463-702.000	SALARY/WAGES	20,834	23,000	10,447	23,000	24,000
202-463-720.000	FRINGE BENEFITS	9,795	13,000	6,854	13,000	16,250
202-463-727.000	SUPPLIES	1,939	4,500	1,383	4,000	4,500
202-463-801.000 *	CONTRACTUAL SERVICES	16,871	150,000	16,998	105,202	35,000
202-463-930.000 *	REPAIRS & MAINTENANCE	317	3,500		3,000	15,000
202-463-946.000	EQUIPMENT RENTAL	30,825	28,000	5,649	15,000	28,000
202-463-970.000 *	CAPITAL OUTLAY					415,000
Totals for dept 463 - ROUTINE MAINTENANCE		80,581	222,000	41,331	163,202	537,750
* NOTES TO BUDGET: DEPARTMENT 463 ROUTINE MAINTENANCE						
801.000	CONTRACTUAL SERVICES					
	FOOTNOTE AMOUNTS:					5,000
	BLUE STAR BRIDGE MAINTENANCE					
	FOOTNOTE AMOUNTS:					19,000
	PAVEMENT MARKINGS					
	FOOTNOTE AMOUNTS:					4,000
	PASER RATINGS / STUDY					
	ACCOUNT '801.000' TOTAL					28,000
930.000	REPAIRS & MAINTENANCE					
	FOOTNOTE AMOUNTS:					10,000
	BLUE STAR - WEST SIDE VALLEY GUTTER AND SHOULDER REPAIRS					
970.000	CAPITAL OUTLAY					
	FOOTNOTE AMOUNTS:					400,000
	ELIZABETH STREET IMPROVEMENTS - ALLEGAN ST TO FRANCIS ST					
	FOOTNOTE AMOUNTS:					10,000
	AS-NEEDED ASPHALT REPAIRS/IMPROVEMENTS					
	ACCOUNT '970.000' TOTAL					410,000
	DEPT '463' TOTAL					448,000

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 464 - WINTER MAINTENANCE						
202-464-702.000	SALARY/WAGES	14,868	14,000	8,778	9,950	15,000
202-464-720.000	FRINGE BENEFITS	5,466	6,000	4,042	4,474	7,100
202-464-727.000	SUPPLIES	12,039	15,500	15,113	15,500	15,500
202-464-946.000	EQUIPMENTAL RENTAL	14,037	14,000	12,091	13,000	14,000
Totals for dept 464 - WINTER MAINTENANCE		46,410	49,500	40,024	42,924	51,600
TOTAL APPROPRIATIONS		126,991	271,500	81,355	206,126	589,350
NET OF REVENUES/APPROPRIATIONS - FUND 202		131,630		29,735	47,887	

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
203-000-402.000	LOCAL ROAD MILLAGE	394,660	415,000	411,896	417,896	425,000
203-000-432.000	PILOT REVENUE	442			442	450
203-000-445.000	PENALTIES & INT ON TAXES	810	500	400	400	500
203-000-538.000	COUNTY ROAD MILLAGE	117,695	95,000	14	95,000	100,000
203-000-539.000 *	STATE GRANTS					15,000
203-000-539.001	STATE GRANT - MAPLE ST		250,000	250,000	250,000	
203-000-546.000	ACT 51 FEES	69,575	70,000	55,520	61,247	92,000
203-000-581.000 *	CONTRIBUTIONS FROM LOCAL UNITS	6,411	152,000	16,766	98,500	241,000
203-000-665.000	INTEREST	112,095	70,000	82,344	98,842	35,000
203-000-672.000	SPECIAL ASSESSMENTS	183				
203-000-697.000	FUND BALANCE		63,000			838,900
203-000-699.000	DUE FROM OTHER FUNDS		275,000			630,000
Totals for dept 000 -		701,871	1,390,500	816,940	1,022,327	2,377,850
* NOTES TO BUDGET: DEPARTMENT 000						
539.000	STATE GRANTS					
	FOOTNOTE AMOUNTS:					15,000
	EGL E MCMP GRANT - PARK ST					
581.000	CONTRIBUTIONS FROM LOCAL UNITS					
	FOOTNOTE AMOUNTS:					241,000
	MAPLE STREET - ROAD RESTORATION - TOWNSHIP PORTION					
	DEPT '000' TOTAL					256,000
TOTAL ESTIMATED REVENUES		701,871	1,390,500	816,940	1,022,327	2,377,850

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 463 - ROUTINE MAINTENANCE						
203-463-702.000	SALARY/WAGES	25,011	21,000	16,869	21,927	22,000
203-463-720.000	FRINGE BENEFITS	9,327	9,000	9,170	11,617	12,250
203-463-727.000	SUPPLIES	2,674	4,000	1,114	4,000	4,000
203-463-801.000 *	CONTRACTUAL SERVICES	227,567	185,000	11,490	185,000	65,000
203-463-930.000 *	REPAIRS & MAINTENANCE	602	1,500		1,000	15,000
203-463-946.000	EQUIPMENT RENTAL	37,278	29,000	20,905	28,498	29,000
203-463-970.000 *	CAPITAL OUTLAY	39,136	1,086,000	94,728	593,806	2,170,000
Totals for dept 463 - ROUTINE MAINTENANCE		341,595	1,335,500	154,276	845,848	2,317,250

* NOTES TO BUDGET: DEPARTMENT 463 ROUTINE MAINTENANCE

801.000	CONTRACTUAL SERVICES					
	FOOTNOTE AMOUNTS:					19,000
	PAVEMENT MARKINGS					
	FOOTNOTE AMOUNTS:					4,000
	PASER RATINGS / STUDY					
	FOOTNOTE AMOUNTS:					5,000
	CULVERT AND STORM SEWER OUTFALL INSPECTIONS					
	FOOTNOTE AMOUNTS:					30,000
	PARK ST PLANNING, CAMPBELL RD TO MT. BALDHEAD PARK					
	ACCOUNT '801.000' TOTAL					58,000
930.000	REPAIRS & MAINTENANCE					
	FOOTNOTE AMOUNTS:					10,000
	GRAVEL ROAD MAINTENANCE					
970.000	CAPITAL OUTLAY					
	FOOTNOTE AMOUNTS:					1,045,000
	MAPLE ST PROJECT - ROAD RESTORATION					
	FOOTNOTE AMOUNTS:					65,000
	MAPLE ST PROJECT - DRAINAGE IMPROVEMENTS					
	FOOTNOTE AMOUNTS:					900,000
	MAPLE ST PROJECT - SIDEWALK					
	FOOTNOTE AMOUNTS:					50,000
	GRANT ST (HOLLAND TO ELIZABETH) AND ELIZABETH ST (GRANT TO NORTH) - ENGINEERING					
	FOOTNOTE AMOUNTS:					70,000
	PARK ST DESIGN ENGINEERING, CAMPBELL RD TO MT. BALDHEAD PARK					
	FOOTNOTE AMOUNTS:					40,000
	ASPHALT REPAIRS/IMPROVEMENTS					
	ACCOUNT '970.000' TOTAL					2,170,000
	DEPT '463' TOTAL					2,238,000

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 464 - WINTER MAINTENANCE						
203-464-702.000	SALARY/WAGES	15,684	17,000	16,572	17,357	18,000
203-464-720.000	FRINGE BENEFITS	7,158	8,500	6,344	6,497	7,100
203-464-727.000	SUPPLIES	8,054	11,000	10,081	11,000	11,000
203-464-946.000	EQUIPMENT RENTAL	14,751	24,500	23,814	24,000	24,500
Totals for dept 464 - WINTER MAINTENANCE		45,647	61,000	56,811	58,854	60,600

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 965 - TRANSFERS						
203-965-998.202	TRANSFER TO MAJOR STREETS					
203-965-998.390	TRANSFER TO FUND BALANCE					
Totals for dept 965 - TRANSFERS						
TOTAL APPROPRIATIONS		387,242	1,396,500	211,087	904,702	2,377,850
NET OF REVENUES/APPROPRIATIONS - FUND 203		314,629	(6,000)	605,853	117,625	

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
301-000-402.000	DEBT MILLAGE	317,196	349,000	345,359	350,359	342,000
301-000-432.000	PILOT REVENUE	964			964	990
301-000-445.000	PENALTIES & INT ON TAXES	651	200	335	1,585	500
301-000-665.000	INTEREST	215		214	266	400
301-000-697.000	TRANSFER FROM FUND BALANCE					
Totals for dept 000 -		<u>319,026</u>	<u>349,200</u>	<u>345,908</u>	<u>353,174</u>	<u>343,890</u>
TOTAL ESTIMATED REVENUES		319,026	349,200	345,908	353,174	343,890

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 592 - ROAD BOND 2009						
301-592-804.000	AGENT FEE		500			500
301-592-991.000	DEBT PRINCIPAL	286,000	307,000	307,000	307,000	307,000
301-592-995.000	DEBT INTEREST	30,629	25,210	14,063	26,063	25,210
Totals for dept 592 - ROAD BOND 2009		<u>316,629</u>	<u>332,710</u>	<u>321,063</u>	<u>333,063</u>	<u>332,710</u>
TOTAL APPROPRIATIONS		<u>316,629</u>	<u>332,710</u>	<u>321,063</u>	<u>333,063</u>	<u>332,710</u>
NET OF REVENUES/APPROPRIATIONS - FUND 301		<u>2,397</u>	<u>16,490</u>	<u>24,845</u>	<u>20,111</u>	<u>11,180</u>

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
403-000-451.000	LICENSE FEES					
403-000-615.000	PARKING LOT FEES					
403-000-665.000	INTEREST					
403-000-674.000	MISC DONATIONS & INCOME					
403-000-697.000	TRANSFER FROM FUND BALANCE					
403-000-699.000	DUE FROM GENERAL FUND					
Totals for dept 000 -						
TOTAL ESTIMATED REVENUES						

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 451 - BUSINESS LICENSE						
403-451-702.000	SALARY					
403-451-720.000	FRINGE BENEFITS					
403-451-801.000	CONTRACTUAL SERVICES					
403-451-805.000	HOLIDAY LIGHTING					
403-451-882.000	EVENTS/SERVICES					
403-451-900.000	PRINTING & PUBLISHING					
403-451-946.000	EQUIPMENT RENTAL					
403-451-955.000	MISCELLANEOUS EXPENSE					
403-451-970.000	CAPITAL OUTLAY					
403-451-991.000	PARKING LOT DEBT					
403-451-995.000	DEBT INTEREST					
Totals for dept 451 - BUSINESS LICENSE						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 403						

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
496-000-581.000	CONTRIBUTIONS FROM LOCAL UNITS	951	3,000	2,486	2,500	
496-000-611.000	SEWER FEES		2,000	3,100	3,100	2,000
496-000-665.000	INTEREST EARNED		5,500	5,982	7,895	5,500
496-000-697.000	TRANSFER FROM FUND BALANCE		50,500		7,505	62,500
496-000-699.000	TRANSFER FROM OTHER FUNDS					
Totals for dept 000 -		951	61,000	11,568	21,000	70,000
TOTAL ESTIMATED REVENUES		951	61,000	11,568	21,000	70,000

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 536 - WATER AND/OR SEWER SYSTEMS						
496-536-801.000 *	CONTRACTUAL SERVICES		14,000	1,387	5,000	15,000
496-536-970.000 *	CAPITAL OUTLAY		47,000	6,042	16,000	55,000
Totals for dept 536 - WATER AND/OR SEWER SYSTEMS			61,000	7,429	21,000	70,000
* NOTES TO BUDGET: DEPARTMENT 536 WATER AND/OR SEWER SYSTEMS						
801.000	CONTRACTUAL SERVICES					
	FOOTNOTE AMOUNTS:					14,000
	SEWER AGREEMENT AND RATE STUDY					
970.000	CAPITAL OUTLAY					
	FOOTNOTE AMOUNTS:					5,000
	MAPLE ST - SANITARY SEWER IMPROVEMENTS					45,000
	FOOTNOTE AMOUNTS:					50,000
	ELIZABETH ST - SANITARY SEWER IMPROVEMENTS					50,000
	ACCOUNT '970.000' TOTAL					64,000
	DEPT '536' TOTAL					64,000
TOTAL APPROPRIATIONS			61,000	7,429	21,000	70,000
NET OF REVENUES/APPROPRIATIONS - FUND 496		951		4,139		

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
497-000-581.000 *	CONTRIBUTIONS FROM LOCAL UNITS	13,218	501,000	34,569	470,000	435,000
497-000-610.000	WATER FEES		4,400	4,675	4,550	4,500
497-000-610.005	WATER INFRASTRUCTURE FEE		275,000	192,207	340,000	340,000
497-000-665.000	INTEREST EARNED		10,000	12,508	14,000	4,000
497-000-697.000	TRANSFER FROM FUND BALANCE		360,600		209,980	330,000
497-000-699.000	TRANSFER FROM OTHER FUNDS					
Totals for dept 000 -		13,218	1,151,000	243,959	1,038,530	1,113,500
* NOTES TO BUDGET: DEPARTMENT 000						
581.000	CONTRIBUTIONS FROM LOCAL UNITS					
	FOOTNOTE AMOUNTS:					435,000
	MAPLE ST - WATERMAIN REPLACEMENT - TOWNSHIP PORTION					
	DEPT '000' TOTAL					435,000
TOTAL ESTIMATED REVENUES		13,218	1,151,000	243,959	1,038,530	1,113,500

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 536 - WATER AND/OR SEWER SYSTEMS						
497-536-801.000 *	CONTRACTUAL SERVICES		14,000	3,334	13,530	15,000
497-536-970.000 *	CAPITAL OUTLAY		1,137,000	90,732	1,025,000	1,098,500
Totals for dept 536 - WATER AND/OR SEWER SYSTEMS			1,151,000	94,066	1,038,530	1,113,500
* NOTES TO BUDGET: DEPARTMENT 536 WATER AND/OR SEWER SYSTEMS						
801.000	CONTRACTUAL SERVICES					
	FOOTNOTE AMOUNTS:					14,000
	WATER AGREEMENT AND RATE STUDY					
970.000	CAPITAL OUTLAY					
	FOOTNOTE AMOUNTS:					100,000
	LEAD SERVICE LINE REPLACEMENTS					848,500
	FOOTNOTE AMOUNTS:					150,000
	MAPLE ST - WATERMAIN REPLACEMENT					
	FOOTNOTE AMOUNTS:					1,098,500
	ELIZABETH ST - WATERMAIN REPLACEMENT					
	ACCOUNT '970.000' TOTAL					1,112,500
	DEPT '536' TOTAL					
TOTAL APPROPRIATIONS			1,151,000	94,066	1,038,530	1,113,500
NET OF REVENUES/APPROPRIATIONS - FUND 497		13,218		149,893		

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
592-000-610.000	WATER TAP FEES	3,150				
592-000-610.005	WATER INFRASTRUCTURE	229,443				
592-000-611.000	SEWER TAP FEES	4,450				
592-000-665.000	INTEREST	25,893				
Totals for dept 000 -		262,936				
TOTAL ESTIMATED REVENUES		262,936				

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 536 - WATER AND/OR SEWER SYSTEMS						
592-536-801.000	CONTRACTUAL SERVICES	6,750				
592-536-970.000	CAPITAL OUTLAY	36,444				
Totals for dept 536 - WATER AND/OR SEWER SYSTEMS		43,194				
TOTAL APPROPRIATIONS		43,194				
NET OF REVENUES/APPROPRIATIONS - FUND 592		219,742				

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
661-000-579.000	GRANTS RECEIVED					
661-000-664.000	MOTOR POOL REVENUE	313,462	240,000	222,618	291,762	260,000
661-000-665.000	INTEREST	34,731	18,000	19,164	26,593	20,000
661-000-673.000	SALE OF FIXED ASSETS		5,000			5,000
661-000-697.000	TRANSFER FROM FUND BALANCE		10,000			23,800
Totals for dept 000 -		<u>348,193</u>	<u>273,000</u>	<u>241,782</u>	<u>318,355</u>	<u>308,800</u>
TOTAL ESTIMATED REVENUES		348,193	273,000	241,782	318,355	308,800

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 443 - MOTOR POOL						
661-443-702.000	SALARY/WAGES	21,839	41,000	18,372	25,000	43,000
661-443-720.000	FRINGE BENEFITS	10,891	17,000	10,307	14,000	24,400
661-443-727.000	SUPPLIES	8,863	8,500	2,937	8,000	8,500
661-443-748.000	FUEL & OILS	28,026	35,000	10,661	23,000	35,000
661-443-750.000	TIRES & BATTERIES	5,661	10,000	6,937	9,000	10,000
661-443-755.000	SMALL TOOLS	1,515	2,500	378	1,000	2,500
661-443-801.000	CONTRACTUAL SERVICES	2,414	5,000	2,020	2,020	5,000
661-443-850.000	TELEPHONES	6,366	6,000	3,495	4,395	5,400
661-443-913.000	INSURANCE	9,742	10,012	10,012	10,012	12,000
661-443-920.000	UTILITIES	8,478	9,000	7,097	8,837	10,000
661-443-930.000	REPAIRS & MAINTENANCE	55,484	46,000	32,282	45,317	48,000
661-443-968.000	DEPRECIATION	76,185			75,000	
661-443-970.000 *	CAPITAL OUTLAY		75,000	9,207	81,207	105,000
Totals for dept 443 - MOTOR POOL		235,464	265,012	113,705	306,788	308,800
* NOTES TO BUDGET: DEPARTMENT 443 MOTOR POOL						
970.000	CAPITAL OUTLAY					
	FOOTNOTE AMOUNTS:					15,000
	REPLACE JD X500 (MOWER)					5,000
	FOOTNOTE AMOUNTS:					65,000
	AUGER ATTACHMENT FOR SKID STEER					13,000
	FOOTNOTE AMOUNTS:					4,000
	REPLACE #5 - 2018 GMC 3500					
	FOOTNOTE AMOUNTS:					102,000
	REPLACE SNOWPLOW ATTACHMENT					102,000
	FOOTNOTE AMOUNTS:					
	VARIOUS SMALL ENGINE ITEMS					
	ACCOUNT '970.000' TOTAL					102,000
	DEPT '443' TOTAL					102,000
TOTAL APPROPRIATIONS		235,464	265,012	113,705	306,788	308,800
NET OF REVENUES/APPROPRIATIONS - FUND 661		112,729	7,988	128,077	11,567	

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
701-000-665.000	INTEREST					
Totals for dept 000 -						
TOTAL ESTIMATED REVENUES						
NET OF REVENUES/APPROPRIATIONS - FUND 701						
ESTIMATED REVENUES - ALL FUNDS		6,438,734	8,814,813	5,737,302	7,672,039	12,280,900
APPROPRIATIONS - ALL FUNDS		4,457,244	8,807,935	3,617,930	7,474,849	12,269,720
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,981,490	6,878	2,119,372	197,190	11,180